

<b>DIGBY HALL &amp; LIBRARY</b>				
<b>Payments Schedule for Approval</b>				
	<b>(Meeting 19.03.18)</b>			
	<b>BACS Payments</b>			
23.03.18	Sherborne Town Council	4050.00	Rechargeable expenses February 2018	DHL
23.03.18	Water 2 Business	838.74	Half Yearly Water Bill	DHL
		<b>£ 4,888.74</b>		
	<b>Direct Debits</b>			
01.03.18	AVIVA	526.01	Commercial Combined Insurance	DHL
19.03.18	Total Gas & Power	636.87	Monthly Gas Bill	DHL
		<b>£ 1,162.88</b>		